

CITY OF EAU CLAIRE

DETAILED SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES - BUDGET AND ACTUAL GENERAL FUND

For the Year Ended December 31, 2004 With Comparative
Actual Totals for Year Ended December 31, 2003

	2004			2003	
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
EXPENDITURES					
General government:					
City council	\$ 126,600	\$ 126,600	\$ 106,445	\$ 20,155	\$ 110,115
Administrative services	401,400	401,400	392,858	8,542	382,620
Information services	605,100	670,300	650,038	20,262	614,821
Legal	386,000	396,300	383,420	12,880	345,513
Finance:					
Administration	266,200	266,200	257,777	8,423	263,958
Accounting	545,200	545,200	518,710	26,490	493,197
Assessing	565,400	565,400	491,976	73,424	512,458
Customer services	634,200	634,200	565,885	68,315	542,234
Elections	194,800	194,800	210,866	(16,066)	98,353
Total finance	2,205,800	2,205,800	2,045,214	160,586	1,910,200
Human resources:					
Purchasing	196,300	196,300	183,656	12,644	184,426
Personnel administration	455,100	498,800	479,294	19,506	437,261
Total human resources	651,400	695,100	662,950	32,150	621,687
Planning and development:					
Community planning	470,300	470,300	471,207	(907)	467,303
Inspection and zoning	649,000	649,000	617,135	31,865	606,774
Total planning and development	1,119,300	1,119,300	1,088,342	30,958	1,074,077
Insurance and retirement:					
Liability and health insurance	650,000	650,000	513,662	136,338	533,221
Disability settlement	30,800	30,800	28,578	2,222	29,917
Total insurance and retirement	680,800	680,800	542,240	138,560	563,138
Total general government	6,176,400	6,295,600	5,871,507	424,093	5,622,171

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For the Year Ended December 31, 2004 With Comparative
Actual Totals for Year Ended December 31, 2003

	2004			2003
	Budgeted Amounts		Variance with	
	Original	Final	Final Budget	Actual
PUBLIC SAFETY				
Police:				
Administration	\$ 543,800	\$ 511,000	\$ 472,125	\$ 38,875
Administrative services	1,378,200	1,497,700	1,301,543	196,157
Patrol services	6,736,900	6,880,600	6,795,338	85,262
Investigative services	1,751,600	1,756,400	1,763,672	(7,272)
Central communications	1,343,900	1,343,900	1,294,101	49,799
Total police	11,754,400	11,989,600	11,626,779	362,821
Fire:				
Administration	561,300	554,600	484,111	70,489
Suppression and rescue	7,262,000	7,427,200	7,363,074	64,126
Prevention and inspection	337,800	337,800	293,884	43,916
Total fire	8,161,100	8,319,600	8,141,069	178,531
Total public safety	19,915,500	20,309,200	19,767,848	541,352
PUBLIC WORKS				
Administration	221,300	298,600	276,691	21,909
Operations	5,612,400	5,843,500	5,506,250	337,250
Engineering	1,519,200	1,549,400	1,355,857	193,543
Total public works	7,352,900	7,691,500	7,138,798	552,702
CULTURE AND RECREATION				
Administration	324,900	324,900	283,630	41,270
Park maintenance	2,278,400	2,280,900	2,369,024	(88,124)
Forestry	455,600	455,600	451,728	3,872
Recreation and playgrounds	865,400	868,300	761,353	106,947
Total parks and recreation	3,924,300	3,929,700	3,865,735	63,965
CAPITAL OUTLAY				
General construction	-	-	-	-
Total capital outlay	-	-	-	-

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	2004				2003
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
MISCELLANEOUS					
Payments to other organizations	\$ 976,200	\$ 816,800	\$ 293,352	\$ 523,448	\$ 327,939
Contractual services	40,000	40,000	32,507	7,493	64,584
Insurance	28,600	28,600	28,600	-	28,600
Special assessments	100,000	100,000	73,433	26,567	-
Contingent appropriation	318,600	-	-	-	-
Total miscellaneous	1,463,400	985,400	427,892	557,508	421,123
Total expenditures	38,832,500	39,211,400	37,071,780	2,139,620	36,361,543
Other financing uses:					
Transfers to other funds:					
Special revenue fund	244,400	244,400	236,288	8,112	462,527
Debt service fund	2,431,000	2,431,000	2,333,628	97,372	2,146,870
Capital project funds	2,042,000	2,042,000	2,042,000	-	1,290,500
Proprietary funds	1,246,300	1,233,900	981,909	251,991	1,097,157
Total other financing uses	5,963,700	5,951,300	5,593,825	357,475	4,997,054
Total expenditures and other financing uses	\$ 44,796,200	\$ 45,162,700	\$ 42,665,605	\$ 2,497,095	\$ 41,358,597